Special Revenue Funds

Special Revenue Funds account for the proceeds of specific revenue sources, other than major capital projects or expendable trust funds that are legally restricted to expenditures for specific purposes. A description of major special revenue funds follows:

Federal Fund accounts for the receipt and use of grants, entitlements, and shared revenues received from the federal government.

Transportation Construction Fund accounts for gasoline taxes, bond proceeds, and other revenues that are used for highway and passenger rail construction.

Transportation Safety Fund accounts for automobile registration fees and other revenues that are used for transportation safety programs.

Business and Professions Regulatory and Licensing Fund accounts for fees and other revenues charged for regulating and licensing specific industries, professions, and vocations.

Environmental and Natural Resources Fund accounts for fees, bond proceeds, and other revenues that are used for maintaining the state's natural resources and improving the environmental quality of the state's air, land, and water.

Financing to Local Governments Fund accounts for fees, bond proceeds, and other revenues that are used to finance the construction and maintenance of schools, parks, jails, and other local government assets.

Cigarette and Tobacco Tax Fund accounts for a surtax on cigarette and tobacco products that is used for various health programs.

Local Revenue Fund accounts for a 0.5% state sales tax that is dedicated to local governments for realigning costs from the State to local governments.

Unemployment Programs Fund accounts for transfers from the federal fund, appropriations from the State, penalties, and other revenues which are used to pay for the administration of the Unemployment Insurance Program and other related programs.

Financing to the Public Fund accounts for various fees, bond proceeds, appropriations from the State, and other revenues that provide financing to the public for emergencies, housing, and other programs.

Trial Courts Fund accounts for the various fees collected by the courts, maintenance of effort payments from the counties, transfers in from the General Fund, and the trial court operating costs.

Other Special Revenue Funds account for transactions related to resources obtained from all other specific revenue resources (other than for expendable trusts or major capital projects) that are legally restricted to expenditures for specific purposes.

Special Revenue Funds Combining Balance Sheet

June 30, 1999 (Amounts in thousands)

		Federal		Transportation Transportation Construction Safety				Business and Professions Regulatory and Licensing		Environmental and Natural Resources		
ASSETS												
Cash and pooled investments	\$ 293,741		\$	1,836,742	\$	735,148	\$	418,948	\$	1,333,717		
Investments		_				_						
Receivables (net)		42,030		4,861		14,808		19,721		116,210		
Due from other funds		704,564		1,229,739		77,389		56,723		104,166		
Due from other governments		4,884,235		12,233		3,270	206		16,972			
Food stamps		422,387	_			_		_		_		
Advances and loans receivable		41,354		6,160		_		1,434	1,429,732			
Other assets		928			_	882		3	3			
Total Assets	\$	6,389,239	\$	3,089,735	\$	831,497	\$	497,035	\$	3,000,800		
LIABILITIES												
Accounts payable	\$	551,752	\$	90,408	\$	43,585	\$	26,439	\$	74,202		
Due to other funds	•	3,800,311	·	104,358	•	371,498		46,061	•	81,796		
Due to component units				121				_		_		
Due to other governments		1,364,064		32,139		2,681		9,575		39,841		
Deferred revenue		422,387		· 		, <u></u>		<i>'</i> —		· <u> </u>		
Advances from other funds		<i></i>		_ _						49,132		
Tax overpayments										<i></i>		
Deposits		_		7,377				_	3,417			
Advance collections		983		11,012		6,073		20,010	24,399			
Interest payable				_			_		_			
Other liabilities		5,501		64,155		35,251		16,012		4,867		
Total Liabilities		6,144,998	309,570		459,088		118,097		277,654			
FUND BALANCES												
Reserved for												
Encumbrances		160,957		1,541,929		94,741		45,531		397,487		
Advances and loans		41,354		6,160		_		1,434		1,429,732		
Continuing appropriations				2,138,883		4,896		13,294		180,194		
Total Reserved	_	202,311		3,686,972		99,637		60,259		2,007,413		
Unreserved												
Undesignated (Deficits)		41,930		(906,807)		272,772		318,679		715,733		
Total Fund Balances (Deficits)		244,241		2,780,165		372,409		378,938		2,723,146		
Total Liabilities and Fund Balances		6,389,239	\$	3,089,735	\$	831,497	\$	497,035	\$	3,000,800		

Local Governments Tobacco Tax Local Revenue Unemployment Programs to the Public Trial Courts Special Revenue Total Revenue \$ 84,565 \$ 593,073 \$ 259,880 \$ 291,898 \$ 97,803 \$ 191,275 \$ 799,443 \$ 6,936,233 116,506 \$ 58,048 — 36,333 7,697 82,211 \$ 52,774 434,698 6,570 — — 2,426 — 38,088 17,312 4,981,311 — — — — — 33,810 9,015 1,732 1,252,323 — — — — 33,810 9,015 1,732 1,252,323 § 207,647 \$ 908,915 \$ 453,788 \$ 929,241 \$ 139,860 \$ 424,320 \$ 977,321 \$ 17,849,391 \$ 54,146 \$ 19,601 \$ — \$ 368,451 \$ 1,365 \$ 124,317 \$ 83,790 \$ 1,438,055 129,004 204,122 32,552 70,020 20,165 60,770 56,588 4,977,24 — —	F	inancing	(Cigarette												
Governments Tax Revenue Programs Public Courts Revenue Total t		to		and						_				Other		
\$ 84,565 \$ 593,073 \$ 259,880 \$ 291,898 \$ 97,803 \$ 191,275 \$ 799,443 \$ 6,936,233	_													•		
— — — 9,142 — 9,143 16 58,048 — 36,333 7,697 82,211 52,774 434,698 116,506 257,794 193,908 569,774 550 91,596 106,046 3,508,751 6,570 — — — — — — 422,381 — — — — — — — 422,381 — — — — 28,810 — 2,993 14 33,631 \$ 207,647 \$ 908,915 \$ 453,788 \$ 929,241 \$ 139,860 \$ 424,320 \$ 977,321 \$ 17,849,391 \$ 54,146 \$ 19,601 \$ — \$ 368,451 \$ 1,365 \$ 124,317 \$ 83,790 \$ 1,438,051 \$ 29,004 204,122 32,552 70,020 20,165 60,770 56,588 4,977,244 \$ 29,104 — 92,259 — — — 9,683 \$ 2,259 —	Go	vernments	_	Tax	_	Revenue	F	rograms	_	Public	_	Courts	_	Revenue	-	Total
6 58,048 — 36,333 7,697 82,211 52,774 434,698 116,506 257,794 193,908 569,774 550 91,596 106,046 3,508,751 6,570 — — — — — — — 422,381 — — — — — — — 422,381 — — — — — 28,810 — 2,993 14 33,633 \$ 207,647 \$ 908,915 \$ 453,788 \$ 929,241 \$ 139,860 \$ 424,320 \$ 977,321 \$ 17,849,391 \$ 207,647 \$ 908,915 \$ 453,788 \$ 929,241 \$ 139,860 \$ 424,320 \$ 977,321 \$ 17,849,391 \$ 207,647 \$ 908,915 \$ 453,788 \$ 929,241 \$ 139,860 \$ 424,320 \$ 977,321 \$ 17,849,391 \$ 207,647 \$ 908,915 \$ 453,788 \$ 929,241 \$ 139,860 \$ 124,317 \$ 83,790 \$ 1,438,693 \$ 207,647 \$ 90,915 —	\$	84,565	\$	593,073	\$	259,880	\$	291,898	\$	97,803	\$	•	\$	799,443	\$	6,936,233
116,506 257,794 193,908 569,774 550 91,596 106,046 3,508,751 6,570 — — — — — — 4,981,312 4,981,312 4,981,312 4,981,312 — — 422,381 — — — 422,381 — 2,993 14 33,632 \$ 207,647 \$ 908,915 \$ 453,788 \$ 929,241 \$ 139,860 \$ 424,320 \$ 977,321 \$ 17,849,391 \$ 207,647 \$ 908,915 \$ 453,788 \$ 929,241 \$ 139,860 \$ 424,320 \$ 977,321 \$ 17,849,391 \$ 207,647 \$ 908,915 \$ 453,788 \$ 929,241 \$ 139,860 \$ 424,320 \$ 977,321 \$ 17,849,391 \$ 207,647 \$ 908,915 \$ 453,788 \$ 929,241 \$ 139,860 \$ 424,320 \$ 977,321 \$ 17,849,391 \$ 207,647 \$ 908,915 \$ 453,788 \$ 929,241 \$ 139,860 \$ 424,320 \$ 977,321 \$ 17,849,391 \$ 207,647 \$ 908,915 \$ 13,862 \$ 12,412 \$ 13,842		_		 F0 040		_				7 607		*		 50 774		
6,570 — — 2,426 — 38,088 17,312 4,981,312 — — — — 33,810 9,015 1,732 1,523,233 — — — 28,810 — 2,993 14 33,633 \$ 207,647 \$ 908,915 \$ 453,788 \$ 929,241 \$ 139,860 \$ 424,320 \$ 977,321 \$ 17,849,391 \$ 54,146 \$ 19,601 \$ — \$ 368,451 \$ 1,365 \$ 124,317 \$ 83,790 \$ 1,438,051 \$ 129,004 204,122 32,552 70,020 20,165 60,770 56,588 4,977,241 — — 92,259 — — — — 3,639 96,011 61,730 17,287 423,675 — 16 38,204 7,619 1,996,83 — — — — — 61 — 422,444 — — — — — 502 12,015 61,644				•		102.000		•		•		•				· ·
— — — — 422,387 — — — 28,810 — 2,993 14 33,637 \$ 207,647 \$ 908,915 \$ 453,788 \$ 929,241 \$ 139,860 \$ 424,320 \$ 977,321 \$ 17,849,398 \$ 54,146 \$ 19,601 \$ — \$ 368,451 \$ 1,365 \$ 124,317 \$ 83,790 \$ 1,438,051 129,004 204,122 32,552 70,020 20,165 60,770 56,588 4,977,244 — 92,259 — — — 6 60,770 56,588 4,977,244 — 92,259 — — — 6 60,770 56,588 4,977,244 — 92,259 — — — — — 3,639 96,011 61,730 17,287 423,675 — 16 38,204 7,619 1,996,83 — — — — — 502 12,015 61,644 — </th <th></th> <th>•</th> <th></th> <th>257,794</th> <th></th> <th>193,908</th> <th></th> <th>•</th> <th></th> <th>550</th> <th></th> <th>•</th> <th></th> <th>•</th> <th></th> <th></th>		•		257,794		193,908		•		550		•		•		
— — — 28,810 — 2,993 14 33,633 \$ 207,647 \$ 908,915 \$ 453,788 \$ 929,241 \$ 139,860 \$ 424,320 \$ 977,321 \$ 17,849,391 \$ 54,146 \$ 19,601 \$ — \$ 368,451 \$ 1,365 \$ 124,317 \$ 83,790 \$ 1,438,051 \$ 129,004 204,122 32,552 70,020 20,165 60,770 56,588 4,977,244 — 92,259 — — — 6 38,204 7,619 1,996,833 61,730 17,287 423,675 — 16 38,204 7,619 1,996,833 — — — — 61 — 3,623 — — — — 61 3,624 7,619 1,996,834 — — — — 61 3,204 7,619 1,996,834 — — — — — 502 12,015 61,644 — — </th <th></th> <th>0,570</th> <th></th> <th>_</th> <th></th> <th>_</th> <th></th> <th>2,420</th> <th></th> <th>_</th> <th></th> <th>36,066</th> <th></th> <th>17,312</th> <th></th> <th></th>		0,570		_		_		2,420		_		36,066		17,312		
— — — 28,810 — 2,993 14 33,63 \$ 207,647 \$ 908,915 \$ 453,788 \$ 929,241 \$ 139,860 \$ 424,320 \$ 977,321 \$ 17,849,398 \$ 54,146 \$ 19,601 \$ — \$ 368,451 \$ 1,365 \$ 124,317 \$ 83,790 \$ 1,438,051 \$ 129,004 204,122 32,552 70,020 20,165 60,770 56,588 4,977,248 — 92,259 — — — 6 38,204 7,619 1,996,83 — — — — 61 38,204 7,619 1,996,83 — — — — 61 — — 1,996,83 — — — — — 61 — — 422,444 — — — — — 502 12,015 61,64 — — — — — 502 12,015 61,64 — <t< th=""><th></th><th></th><th></th><th></th><th></th><th>_</th><th></th><th>_</th><th></th><th>22 010</th><th></th><th>0.015</th><th></th><th>1 720</th><th></th><th></th></t<>						_		_		22 010		0.015		1 720		
\$ 207,647 \$ 908,915 \$ 453,788 \$ 929,241 \$ 139,860 \$ 424,320 \$ 977,321 \$ 17,849,398 \$ 139,004 \$ 204,122 \$ 32,552 \$ 70,020 \$ 20,165 \$ 60,770 \$ 56,588 \$ 4,977,248 \$ 129,004 \$ 204,122 \$ 32,552 \$ 70,020 \$ 20,165 \$ 60,770 \$ 56,588 \$ 4,977,248 \$ 1,730 \$ 17,287 \$ 423,675 \$								29 910		33,610		•		•		
\$ 54,146 \$ 19,601 \$ — \$ 368,451 \$ 1,365 \$ 124,317 \$ 83,790 \$ 1,438,051		007.047	_			450 700				400.000	_		_		_	
129,004 204,122 32,552 70,020 20,165 60,770 56,588 4,977,248 — 92,259 — — — — 3,639 96,018 61,730 17,287 423,675 — 16 38,204 7,619 1,996,83 — — — — 61 — 422,44 — — — — 502 12,015 61,648 — — — — 502 12,015 61,648 — — — 9,919 — — — 9,918 — — — 1,533 5,920 18,247 37 — — — — 261,743 324,257 1,988 — — — — 1,988 150 — — 8,206 — 5,185 1,036 140,360 247,055 333,269 456,227 456,596 21,546 230,572 432,350 9,487,022 39,210 80,985 — 377,463 20 12,742 66,881 2,817,946 — — — — 338,810 9,015 1,732 1,523,2	\$	207,647	\$	908,915	\$	453,788	\$	929,241	5	139,860	\$	424,320	\$	9//,321	\$	17,849,398
— — — — 33,810 9,015 1,732 1,523,233 42,413 380,235 100 — 60,205 45,779 28,466 2,894,463 81,623 461,220 100 377,463 94,035 67,536 97,079 7,235,644 (121,031) 114,426 (2,539) 95,182 24,279 126,212 447,892 1,126,724 (39,408) 575,646 (2,439) 472,645 118,314 193,748 544,971 8,362,376	\$	129,004 — 61,730 — — — — 37 1,988 150	\$	204,122 92,259 17,287 — — — — — —	\$	423,675 — — — — — — — —	\$	70,020 — — — 9,919 — — — 8,206	\$	20,165 — 16 — — — — — —	\$	60,770 — 38,204 61 502 — 1,533 — 5,185	\$	56,588 3,639 7,619 — 12,015 — 5,920 261,743 — 1,036	\$	1,438,056 4,977,245 96,019 1,996,831 422,448 61,649 9,919 18,247 324,257 1,988 140,363 9,487,022
42,413 380,235 100 — 60,205 45,779 28,466 2,894,466 81,623 461,220 100 377,463 94,035 67,536 97,079 7,235,644 (121,031) 114,426 (2,539) 95,182 24,279 126,212 447,892 1,126,724 (39,408) 575,646 (2,439) 472,645 118,314 193,748 544,971 8,362,376		39,210		80,985		_		377,463		20		12,742		66,881		2,817,946
81,623 461,220 100 377,463 94,035 67,536 97,079 7,235,644 (121,031) 114,426 (2,539) 95,182 24,279 126,212 447,892 1,126,724 (39,408) 575,646 (2,439) 472,645 118,314 193,748 544,971 8,362,376						_				33,810		9,015		1,732		1,523,237
(121,031) 114,426 (2,539) 95,182 24,279 126,212 447,892 1,126,726 (39,408) 575,646 (2,439) 472,645 118,314 193,748 544,971 8,362,376		42,413		380,235	_	100				60,205		45,779		28,466		2,894,465
(39,408) 575,646 (2,439) 472,645 118,314 193,748 544,971 8,362,376		81,623		461,220	_	100		377,463		94,035	_	67,536		97,079	_	7,235,648
(39,408) 575,646 (2,439) 472,645 118,314 193,748 544,971 8,362,376												<u> </u>				
		(121,031)		114,426		(2,539)		95,182		24,279		126,212		447,892		1,126,728
		(39,408)		575,646		(2,439)		472,645		118,314		193,748		544,971		8,362,376
	\$		\$	908,915	\$	453,788	\$	929,241	\$	139,860	\$	424,320	\$	977,321	\$	17,849,398

Special Revenue Funds Combining Statement of Revenues, Expenditures, and Changes in Fund Balances

Year Ended June 30, 1999 (Amounts in thousands)	Federal	Transportation Construction	Transportation	Business and Professions Regulatory and Licensing	Environmental and Natural	
REVENUES		Construction	Safety	and Licensing	Resources	
Taxes	¢	\$ 2,048,056	\$ —	\$ 40,389	\$ 206,200	
Intergovernmental	·	Ψ 2,046,030	Ψ —	Ψ 40,369	Ψ 200,200	
Licenses and permits		723,518	1,252,597	95,110	193,301	
Natural resources		723,310	1,232,397	95,110	6,156	
Charges for services		118.342	306,832	4,653	75,297	
Fees and penalties		110,042	59.953	364,986	799,150	
Investment and interest	•	141,192	17,261	17,730	72,734	
Other	-,	41,807	6,881	19,108	56,232	
Total Revenues	28,086,643				1,409,070	
	20,000,043	3,072,915	1,643,524	541,976	1,409,070	
EXPENDITURES						
Current						
General government		4,507	19,723	275,367	22,827	
Education		_	1,063	11,498	794	
Health and welfare	, ,	_	2,030	18,925	28,125	
Resources	•	22	60,110	2,231	1,133,118	
State and consumer services	,	_	1,962	243,465	1,219	
Business and transportation	1,854,722	2,875,082	1,275,629	95,980	140,495	
Correctional programs	206,035	_	_	_	_	
Capital outlay		248,580	_		32,250	
Debt service						
Principal retirement		_	_		4,761	
Interest and fiscal charges		40,122			22,897	
Total Expenditures	26,413,962	3,168,313	1,360,517	647,466	1,386,486	
Excess (Deficiency) of Revenues						
Over (Under) Expenditures	1,672,681	(95,398)	283,007	(105,490)	22,584	
OTHER FINANCING SOURCES (USES)						
Proceeds from general obligation bonds,						
commercial paper, and capital leases	_	921,796		_	530,636	
Proceeds from refunding long-term debt	_	50,880		_	64,465	
Operating transfers in	724	342,586	163,470	118,148	251,318	
Operating transfers out	(1,551,063)	(166,227)	(251,010)	(20,968)	(107,304)	
Transfers out — component units	_	(956)		_		
Payment to refunding escrow agent		(50,880)	_	_	(64,465)	
Payment to refund commercial paper	_	(623,850)	_	_	(285,000)	
Net Other Financing Sources (Uses)	(1,550,339)	473,349	(87,540)	97,180	389,650	
Excess (Deficiency) of Revenues and Other Financing Sources Over (Under)						
Expenditures and Other Financing Uses	122,342	377,951	195,467	(8,310)	412,234	
Fund Balances, July 1, 1998	•	2,402,214	176,942	387,248	2,310,912	
Fund Balances (Deficits), June 30, 1999		\$ 2,780,165	\$ 372,409	\$ 378,938	\$ 2,723,146	
i unu Dalances (Dencits), June 30, 1939	Ψ <u>∠44,∠41</u>	Ψ 2,100,105	Ψ 312,409	₩ 310,836	Ψ 2,123,140	

to Local Local Local Local Sovernments Local Tobacco Tax Local Revenue Unemployment Frograms Financing to Courts Trial Special Revenue Total Revenue \$ 18,438 \$ 825,391 \$ 1,860,633 \$ 82,371 \$ - \$ - \$ 1,040,385 \$ 542,216 29,683,519 9,648 — 944,875 — — — 5 7997 3,277,248 1,188 — — — — 41,866 151,566 699,744 20 — — 83,331 — 41,866 151,566 699,744 2,719 5,339 — 5,544 3,349 115,897 35,921 292,797 58,905 853,811 2,818,996 183,581 4,789 1,236,155 1,238,662 41,148,927 1,340 2,171 372 27 11,066 1,788,615 434,282 3,465,688 794,939 30,547 — — — 30,77 41,140,419 37,27 — — 35,161 1,408,641	F	inancing	(Cigarette												
Governments Tax Revenue Programs Public Courts Revenue Total \$ 18,438 \$ 825,391 \$ 1,860,633 \$ 82,371 \$ <	to			and					F	Financing				Other		
\$ 18,438 \$ 825,391 \$ 1,860,633 \$ 82,371 \$ — \$ 32 \$ 6,726 \$ 5,088,236 — — — — — 1,040,385 542,216 29,683,519 9,648 — 944,875 — — 202 57,997 3,277,248 — — — — — 41,866 151,566 699,744 20 — — 83,331 — 31,513 429,496 1,771,086 26,892 23,081 13,388 12,335 1,440 6,260 14,740 350,141 2,719 5,339 — 5,544 3,349 115,897 35,921 292,797 58,905 853,811 2,818,896 183,581 4,789 1,236,155 1,238,662 41,148,927 1,340 2,171 372 27 11,066 1,788,615 434,282 3,465,668 794,939 30,547 — — — — 39,074 4,160,419 — 311,613 2,973,206 1,252,635 8 — 704,471 25,330,603 31,697 24,561 — — — — — 35,161 1,408,541 3,787 — — — 1,049 8,944 — 25,055 6,277,698 4,195 — — — 1,049 8,944 — 25,055 6,277,698 4,196 — — — — — 4,016 — 8,777 22,478 — — — — 4,016 — 8,777 22,478 — — — — 4,016 — 8,777 22,478 — — — — — 1,051 — 86,548 876,040 368,892 2,973,578 1,253,711 27,518 1,801,556 1,371,967 41,650,006 (817,135) 484,919 (154,682) (1,070,130) (22,729) (565,401) (133,305) (501,079) 1,346,964 — — — — — — — — 2,799,396 11,697 419,464 121,378 1,090,405 22,000 701,762 299,731 3,542,683 (6,469) (507,279) — (51,885) (6,492) (805) (51,458) (2,720,960) (11,697 419,464 121,378 1,090,405 22,000 701,762 299,731 3,542,683 (6,469) (507,279) — (51,885) (6,492) (805) (51,458) (2,720,960) (163,615 — — — — — — — — — — — — (1,500) (30,840) (163,615) — — — — — — — — — — — — (1,500) (30,840) (163,615 — — — — — — — — — — — — — — — — — — —	Local		-	Tobacco		Local		mployment	to the			Trial		Special		
— — — 1,040,385 542,216 29,683,519 9,648 — 944,875 — — — — — — 6,156 1,188 — — — — 41,866 151,566 699,744 20 — — 83,331 — 31,513 429,496 1,771,086 26,892 23,081 13,388 12,335 1,440 6,260 14,740 350,141 2,719 5,339 — 5,544 3,349 115,897 35,921 292,797 58,905 853,811 2,818,896 183,581 4,789 1,236,155 1,238,662 41,148,927 1,340 2,171 372 27 11,066 1,788,615 434,282 3,465,668 794,339 30,547 — — — — 39,074 4,160,419 3,1,697 24,561 — — — 35,161 1,408,541 3,287 — —	Go	vernments		Тах	!	Revenue	P	rograms		Public		Courts	_	Revenue	Total	_
— — — 1,040,385 542,216 29,683,519 9,648 — 944,875 — — — — — — 6,156 1,188 — — — — 41,866 151,566 699,744 20 — — 83,331 — 31,513 429,496 1,771,086 26,892 23,081 13,388 12,335 1,440 6,260 14,740 350,141 2,719 5,339 — 5,544 3,349 115,897 35,921 292,797 58,905 853,811 2,818,896 183,581 4,789 1,236,155 1,238,662 41,148,927 1,340 2,171 372 27 11,066 1,788,615 434,282 3,465,668 794,339 30,547 — — — — 39,074 4,160,419 3,1,697 24,561 — — — 35,161 1,408,541 3,287 — —	\$	18 438	\$	825 391	\$	1 860 633	\$	82 371	\$	_	\$	32	\$	6 726	\$ 5.088.236	ò
9,648 — 944,875 — — — — 6,156 1,188 — — — — 41,866 151,566 699,744 20 — — 83,331 — 31,513 429,496 1,771,086 26,892 23,081 13,388 12,335 1,440 6,260 14,740 350,141 2,719 5,339 — 5,544 3,349 115,897 35,921 292,797 58,905 853,811 2,818,896 183,581 4,769 1,236,155 1,238,662 41,148,927 1,340 2,171 372 27 11,066 1,788,615 434,282 3,465,668 794,939 30,547 — — — 39,074 4,160,419 — 31,697 24,561 — — — 35,161 1,408,541 3,787 — — 7,500 141 117,728 379,901 4,195 — — <	Ψ.		Ψ.		•		Ψ		Ψ		Ψ		Ψ			
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20 — 83,331 — 31,513 429,496 1,771,086 26,892 23,081 13,388 12,335 1,440 6,260 14,740 350,141 2,719 5,339 — 5,544 3,349 115,897 35,921 292,797 58,905 853,811 2,818,896 183,581 4,789 1,236,155 1,238,662 41,148,927 1,340 2,171 372 27 11,066 1,788,615 434,282 3,465,668 794,939 30,547 — — — 39,074 4,160,419 — 311,613 2,973,206 1,252,635 8 — 704,471 25,330,603 31,697 24,561 — — — 35,161 1,408,541 3,787 — — — 7,500 141 117,728 379,901 4,195 — — 1,049 8,944 — 25,055 6,277,698 4,195 — —		1,188										41,866		151,566		
26,892 23,081 13,388 12,335 1,440 6,260 14,740 350,141 2,719 5,539 — 5,544 3,349 115,897 35,921 292,797 58,905 853,811 2,818,896 183,581 4,789 1,236,155 1,238,662 41,148,927 1,340 2,171 372 27 11,066 1,788,615 434,282 3,465,668 794,939 30,547 — — — 39,074 4,160,419 — 311,613 2,973,206 1,252,635 8 — 704,471 25,330,603 31,697 24,561 — — — 35,161 1,408,841 379,901 742 — — 1,049 8,944 — 25,055 6,277,698 4,195 — — — — 16,196 226,426 16,862 — — — — 4,016 — 8,777 22,478 — — </th <th></th> <th>•</th> <th></th> <th></th> <th></th> <th>_</th> <th></th> <th>83,331</th> <th></th> <th></th> <th></th> <th>*</th> <th></th> <th></th> <th></th> <th></th>		•				_		83,331				*				
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794,939 30,547 — — — 39,074 4,160,419 — 311,613 2,973,206 1,252,635 8 — 704,471 25,330,603 31,697 24,561 — — — — 35,161 1,408,541 3,787 — — — 7,500 141 117,728 379,901 742 — — 1,049 8,944 — 25,055 6,277,698 4,195 — — — — — 16,196 226,426 16,862 — — — — 4,016 — 8,777 22,478 — — — — 4,016 — 8,777 22,478 — — — — 1,051 — 86,548 876,040 368,892 2,973,578 1,253,711 27,518 1,801,556 1,371,967 41,650,006 11,697 419,464 121,378 1,090,405		58,905		853,811		2,818,896		183,581								
794,939 30,547 — — — 39,074 4,160,419 — 311,613 2,973,206 1,252,635 8 — 704,471 25,330,603 31,697 24,561 — — — — 35,161 1,408,541 3,787 — — — 7,500 141 117,728 379,901 742 — — 1,049 8,944 — 25,055 6,277,698 4,195 — — — — — 16,196 226,426 16,862 — — — — 4,016 — 8,777 22,478 — — — — 4,016 — 8,777 22,478 — — — — 1,051 — 86,548 876,040 368,892 2,973,578 1,253,711 27,518 1,801,556 1,371,967 41,650,006 11,697 419,464 121,378 1,090,405																
— 311,613 2,973,206 1,252,635 8 — 704,471 25,330,603 31,697 24,561 — — — — 35,161 1,408,541 3,787 — — — 7,500 141 117,728 379,901 742 — — 1,049 8,944 — 25,055 6,277,698 4,195 — — — — 16,196 226,426 16,862 — — — — 7,733 — 305,425 — — — — 4,016 — 8,777 22,478 — — — 1,051 — 86,548 876,040 368,892 2,973,578 1,253,711 27,518 1,801,556 1,371,967 41,650,006 (817,135) 484,919 (154,682) (1,070,130) (22,729) (565,401) (133,305) (501,079) 1,346,964 — — — — — — 2,799,396 163,615 — — —		1,340		2,171		372		27		11,066		1,788,615		434,282	3,465,668	3
31,697 24,561 — — — 35,161 1,408,541 3,787 — — — 7,500 141 117,728 379,901 742 — — 1,049 8,944 — 25,055 6,277,698 4,195 — — — — — 16,196 226,426 16,862 — — — — 7,733 — 305,425 — — — — — 4,016 — 8,777 22,478 — — — — 1,051 — 86,548 876,040 368,892 2,973,578 1,253,711 27,518 1,801,556 1,371,967 41,650,006 (817,135) 484,919 (154,682) (1,070,130) (22,729) (565,401) (133,305) (501,079) 1,346,964 — — — — — — 278,960 11,697 419,464 121,378 1,090,405 22,000 701,762 299,731 3,542,683 (6,469) <td< td=""><td></td><td>794,939</td><td></td><td>30,547</td><td></td><td>_</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>39,074</td><td>4,160,419</td><td>)</td></td<>		794,939		30,547		_								39,074	4,160,419)
3,787 — — 7,500 141 117,728 379,901 742 — — 1,049 8,944 — 25,055 6,277,698 4,195 — — — — — 16,196 226,426 16,862 — — — — 4,016 — 8,777 22,478 — — — — 1,051 — 86,548 876,040 368,892 2,973,578 1,253,711 27,518 1,801,556 1,371,967 41,650,006 (817,135) 484,919 (154,682) (1,070,130) (22,729) (565,401) (133,305) (501,079) 1,346,964 — — — — — — 278,960 11,697 419,464 121,378 1,090,405 22,000 701,762 299,731 3,542,683 (6,469) (507,279) — (51,885) (6,492) (805) (51,458) (2,720,960) —		_		311,613		2,973,206		1,252,635		8				704,471	25,330,603	3
742 — — 1,049 8,944 — 25,055 6,277,698 4,195 — — — — — 16,196 226,426 16,862 — — — — 7,733 — 305,425 — — — — — 4,016 — 8,777 22,478 — — — — 1,051 — 86,548 876,040 368,892 2,973,578 1,253,711 27,518 1,801,556 1,371,967 41,650,006 (817,135) 484,919 (154,682) (1,070,130) (22,729) (565,401) (133,305) (501,079) 1,346,964 — — — — — — 278,960 11,697 419,464 121,378 1,090,405 22,000 701,762 299,731 3,542,683 (6,469) (507,279) — (51,885) (6,492) (805) (51,458) (2,720,960) — <td></td> <td>31,697</td> <td></td> <td>24,561</td> <td></td> <td>_</td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td>_</td> <td></td> <td>35,161</td> <td>1,408,541</td> <td>l .</td>		31,697		24,561		_		_				_		35,161	1,408,541	l .
4,195 — — — — 16,196 226,426 16,862 — — — 7,733 — 305,425 — — — — — 4,016 — 8,777 22,478 — — — — 1,051 — 86,548 876,040 368,892 2,973,578 1,253,711 27,518 1,801,556 1,371,967 41,650,006 (817,135) 484,919 (154,682) (1,070,130) (22,729) (565,401) (133,305) (501,079) 1,346,964 — — — — — — 278,960 11,697 419,464 121,378 1,090,405 22,000 701,762 299,731 3,542,683 (6,469) (507,279) — (51,885) (6,492) (805) (51,458) (2,720,960) — — (28,384) — — — — (1,500) (30,840) (163,615)		3,787				_				7,500		141		117,728	379,901	l .
16,862 — — — 7,733 — 305,425 — — — — — 4,016 — 8,777 22,478 — — — — 1,051 — 86,548 876,040 368,892 2,973,578 1,253,711 27,518 1,801,556 1,371,967 41,650,006 (817,135) 484,919 (154,682) (1,070,130) (22,729) (565,401) (133,305) (501,079) 1,346,964 — — — — — — 278,960 11,697 419,464 121,378 1,090,405 22,000 701,762 299,731 3,542,683 (6,469) (507,279) — (51,885) (6,492) (805) (51,458) (2,720,960) — — (28,384) — — — — — (15,000) (30,840) (163,615) — — — — — — (278,960) (716,120) — — — — — — — <		742				_		1,049		8,944		_		25,055	6,277,698	3
— — — — 4,016 — 8,777 22,478 — — — — 1,051 — 86,548 876,040 368,892 2,973,578 1,253,711 27,518 1,801,556 1,371,967 41,650,006 (817,135) 484,919 (154,682) (1,070,130) (22,729) (565,401) (133,305) (501,079) 1,346,964 — — — — — — 278,960 11,697 419,464 121,378 1,090,405 22,000 701,762 299,731 3,542,683 (6,469) (507,279) — (51,885) (6,492) (805) (51,458) (2,720,960) — — (28,384) — — — — — (15,500) (30,840) (163,615) — — — — — — (15,500) (30,840) (163,615) — — — — — — —		4,195				_						_		16,196	226,426	3
22,478 — — — — 1,051 — 86,548 876,040 368,892 2,973,578 1,253,711 27,518 1,801,556 1,371,967 41,650,006 (817,135) 484,919 (154,682) (1,070,130) (22,729) (565,401) (133,305) (501,079) 1,346,964 — — — — — — 2,799,396 163,615 — — — — — 278,960 11,697 419,464 121,378 1,090,405 22,000 701,762 299,731 3,542,683 (6,469) (507,279) — (51,885) (6,492) (805) (51,458) (2,720,960) — — (28,384) — — — — (1,500) (30,840) (163,615) — — — — — — (278,960) (716,120) — — — — — — — — (1,624,9		16,862				_						7,733			305,425	5
876,040 368,892 2,973,578 1,253,711 27,518 1,801,556 1,371,967 41,650,006 (817,135) 484,919 (154,682) (1,070,130) (22,729) (565,401) (133,305) (501,079) 1,346,964 — — — — — 2,799,396 163,615 — — — — — 278,960 11,697 419,464 121,378 1,090,405 22,000 701,762 299,731 3,542,683 (6,469) (507,279) — (51,885) (6,492) (805) (51,458) (2,720,960) — — (28,384) — — — (1,500) (30,840) (163,615) — — — — — (17,500) (30,840) (716,120) — — — — — — (1,624,970) 636,072 (116,199) 121,378 1,038,520 15,508 700,957 246,773 1,965,309		_				_										
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1,346,964 — — — — 2,799,396 163,615 — — — — 278,960 11,697 419,464 121,378 1,090,405 22,000 701,762 299,731 3,542,683 (6,469) (507,279) — (51,885) (6,492) (805) (51,458) (2,720,960) — (28,384) — — — — (1,500) (30,840) (163,615) — — — — — (278,960) (716,120) — — — — — (1,624,970) 636,072 (116,199) 121,378 1,038,520 15,508 700,957 246,773 1,965,309 (181,063) 368,720 (33,304) (31,610) (7,221) 135,556 113,468 1,464,230 141,655 206,926 30,865 504,255 125,535 58,192 431,503 6,898,146		876,040		368,892		2,973,578		1,253,711		27,518	_	1,801,556	_	1,371,967	41,650,006	<u> </u>
163,615 — — — — 278,960 11,697 419,464 121,378 1,090,405 22,000 701,762 299,731 3,542,683 (6,469) (507,279) — (51,885) (6,492) (805) (51,458) (2,720,960) — (28,384) — — — — (1,500) (30,840) (163,615) — — — — — (278,960) (716,120) — — — — — (1,624,970) 636,072 (116,199) 121,378 1,038,520 15,508 700,957 246,773 1,965,309 (181,063) 368,720 (33,304) (31,610) (7,221) 135,556 113,468 1,464,230 141,655 206,926 30,865 504,255 125,535 58,192 431,503 6,898,146		(817,135)		484,919		(154,682)	(1,070,130)		(22,729)	_	(565,401)	_	(133,305)	(501,079	<u>))</u>
163,615 — — — — 278,960 11,697 419,464 121,378 1,090,405 22,000 701,762 299,731 3,542,683 (6,469) (507,279) — (51,885) (6,492) (805) (51,458) (2,720,960) — (28,384) — — — — (1,500) (30,840) (163,615) — — — — — (278,960) (716,120) — — — — — (1,624,970) 636,072 (116,199) 121,378 1,038,520 15,508 700,957 246,773 1,965,309 (181,063) 368,720 (33,304) (31,610) (7,221) 135,556 113,468 1,464,230 141,655 206,926 30,865 504,255 125,535 58,192 431,503 6,898,146		1.346.964				_				_					2.799.396	ò
11,697 419,464 121,378 1,090,405 22,000 701,762 299,731 3,542,683 (6,469) (507,279) — (51,885) (6,492) (805) (51,458) (2,720,960) — (28,384) — — — — (1,500) (30,840) (163,615) — — — — — (278,960) (716,120) — — — — — (1,624,970) 636,072 (116,199) 121,378 1,038,520 15,508 700,957 246,773 1,965,309 (181,063) 368,720 (33,304) (31,610) (7,221) 135,556 113,468 1,464,230 141,655 206,926 30,865 504,255 125,535 58,192 431,503 6,898,146																
(6,469) (507,279) — (51,885) (6,492) (805) (51,458) (2,720,960) — (28,384) — — — — (1,500) (30,840) (163,615) — — — — — — (278,960) (716,120) — — — — — (1,624,970) 636,072 (116,199) 121,378 1,038,520 15,508 700,957 246,773 1,965,309 (181,063) 368,720 (33,304) (31,610) (7,221) 135,556 113,468 1,464,230 141,655 206,926 30,865 504,255 125,535 58,192 431,503 6,898,146				419,464		121,378		1,090,405		22,000		701,762		299,731		
(163,615) — — — — — (278,960) (716,120) — — — — — — — (1,624,970) 636,072 (116,199) 121,378 1,038,520 15,508 700,957 246,773 1,965,309 (181,063) 368,720 (33,304) (31,610) (7,221) 135,556 113,468 1,464,230 141,655 206,926 30,865 504,255 125,535 58,192 431,503 6,898,146						_		(51,885)						(51,458)		
(163,615) — — — — — (278,960) (716,120) — — — — — — (1,624,970) 636,072 (116,199) 121,378 1,038,520 15,508 700,957 246,773 1,965,309 (181,063) 368,720 (33,304) (31,610) (7,221) 135,556 113,468 1,464,230 141,655 206,926 30,865 504,255 125,535 58,192 431,503 6,898,146		_		(28,384)		_				_				(1,500)	(30,840))
636,072 (116,199) 121,378 1,038,520 15,508 700,957 246,773 1,965,309 (181,063) 368,720 (33,304) (31,610) (7,221) 135,556 113,468 1,464,230 141,655 206,926 30,865 504,255 125,535 58,192 431,503 6,898,146		(163,615)								_					(278,960))
636,072 (116,199) 121,378 1,038,520 15,508 700,957 246,773 1,965,309 (181,063) 368,720 (33,304) (31,610) (7,221) 135,556 113,468 1,464,230 141,655 206,926 30,865 504,255 125,535 58,192 431,503 6,898,146		(716,120)				_				_		_			(1,624,970))
<u>141,655</u> <u>206,926</u> <u>30,865</u> <u>504,255</u> <u>125,535</u> <u>58,192</u> <u>431,503</u> <u>6,898,146</u>		636,072		(116,199)		121,378		1,038,520		15,508		700,957		246,773	1,965,309)
<u>141,655</u> <u>206,926</u> <u>30,865</u> <u>504,255</u> <u>125,535</u> <u>58,192</u> <u>431,503</u> <u>6,898,146</u>																
		(181,063)		368,720		(33,304)		(31,610)		(7,221)		135,556		113,468	1,464,230)
\$ (39,408) \$ 575,646 \$ (2,439) \$ 472,645 \$ 118,314 \$ 193,748 \$ 544,971 \$ 8,362,376		141,655		206,926		30,865		504,255		125,535		58,192	_	431,503	6,898,146	3
	\$	(39,408)	\$	575,646	\$	(2,439)	\$	472,645	\$	118,314	\$	193,748	\$	544,971	\$ 8,362,376	} =